

**Public Employee Retirement Administration
Operational Summary Report
FY2016**

November 2015

	FY2016		FY2015	
	Monthly	Accum	Monthly	Accum
Member Services				
<u>Requests for Information</u>				
Estimates - Service Retirement	144	868	111	821
Estimates - Disability	9	43	7	47
Service Purchases	58	482	48	371
Retiree Services				
Total Number of Retirees	24,969	24,969		24,182
Benefit Payments	34,506,788	168,949,128	31,804,303	157,789,902
Converted Disabilities	2	11	5	57
DC Disability Payments	2,862	14,205	3,794	14,079
Number of DC Disability Recipients	5	5		5
Legal Services				
<u>FLO's/QDRO's</u>				
Number of Requests	1	22	2	3
Number of Approvals	3	14	2	4
Operations				
<u>Defined Benefit</u>				
Revenue Collected	33,328,721	159,511,046	25,788,619	105,740,139
Lump Sum Withdrawals	1,230,079	6,328,778	1,106,078	6,411,087
Administrative Expenses	451,873	1,925,601	405,334	1,747,847
<u>Defined Contribution</u>				
Revenue Collected	1,267,557	5,980,438	1,128,597	5,590,608
Lump Sum Distributions	835,777	2,946,648	252,736	2,005,157
DC Administrative Expenses	53,290	209,005	41,135	189,097
DCED Administrative Expenses	3,329	15,428	3,159	11,247
Transfers to MUSRP	7,889	64,168	10,203	41,415
<u>457 Plan</u>				
Revenue Collected	1,451,980	7,536,627	1,471,066	7,773,693
Administrative Expenses	38,265	180,992	37,256	137,413
Lump Sum Distributions	1,323,301	7,099,986	1,146,349	7,207,135
Total Participating Employers	42	42		38

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Accumulative Retiree Information

System	FY 2016 Beginning Balance	Added Retirees	Deceased Retirees	FY 2016 Ending Balance	FY 2015 Ending Balance
PERS	20,861	278	140	20,999	20,861
PERD DC Disability	5	0	0	5	5
JRS	67	2	0	69	67
GWPORS	231	6	1	236	231
HPORS	327	4	3	328	327
SRS	577	20	3	594	577
MPORS	744	13	7	750	744
VFCA	1,371	27	10	1,388	1,371
FURS	609	4	8	605	609
	24,792	354	172	24,974	24,792

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		Monthly	Accum	Monthly	Accum
<u>Refund Information</u>					
	PERS	143	1,105	131	815
	JRS	0	0	0	0
	GWPORS	7	59	3	28
	HPORS	1	1	2	4
	SRS	8	76	7	45
	MPORS	5	16	4	18
	FURS	1	4	2	6
		165	1,261	149	916
		FY2016		FY2015	
		Monthly	Accum	Monthly	Accum
<u>Minimal Distributions</u>					
Members Added					
	PERS	140	582	162	720
	JRS	0	0	0	0
	GWPORS	2	17	7	22
	HPORS	2	4	0	1
	SRS	7	22	8	29
	MPORS	1	7	0	6
	FURS	1	3	1	4
		153	635	178	782
Members Removed					
	PERS	87	507	85	320
	JRS	0	0	0	0
	GWPORS	7	22	0	11
	HPORS	0	1	1	2
	SRS	6	26	1	16
	MPORS	0	2	0	3
	FURS	0	2	0	1
		100	560	87	353
VFCA Information		November FY2016			
		Monthly			
	Beginning Balance	72			
	Depts Added	3			
	Sub Total	75			
	Less complete	0			
	Less Board Reviewed	0			
	Ending Balance	75			